Saskatchewan Heritage FOUNDATION

ANNUAL REPORT

1999 – 2000

Front Cover Illustrations:

Top Left: **Treaty No. 4 Monument, Fort Qu'Appelle**

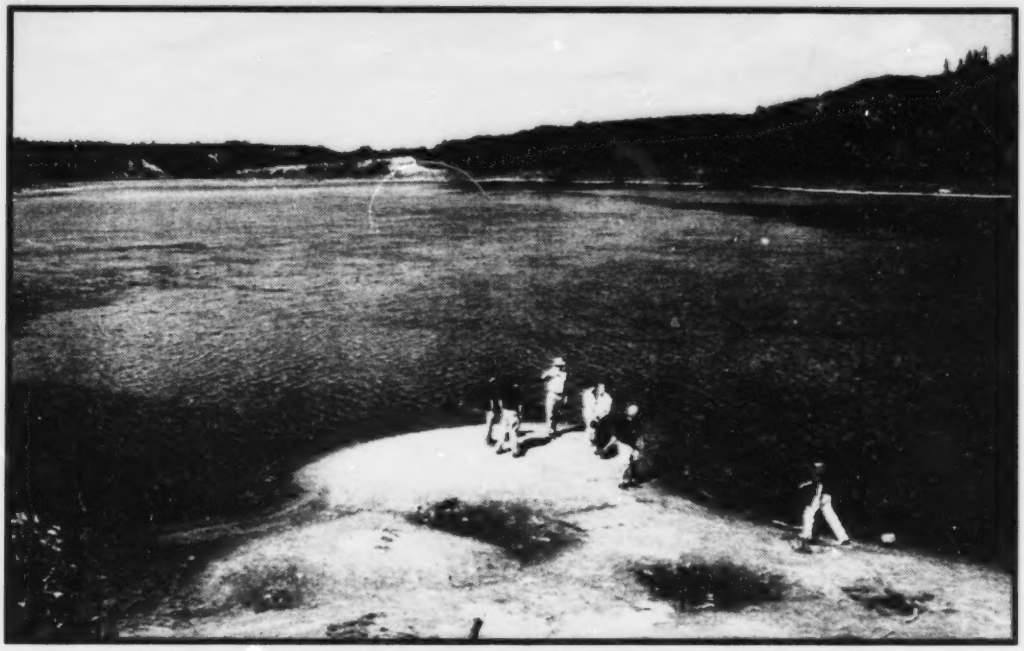
Top Right: **Friends Group volunteers in front of the Superintendent's Residence, Saskatoon Farm Park and Zoo.**

Bottom: **Former Canadian Pacific Railway Station, Moose Jaw.**

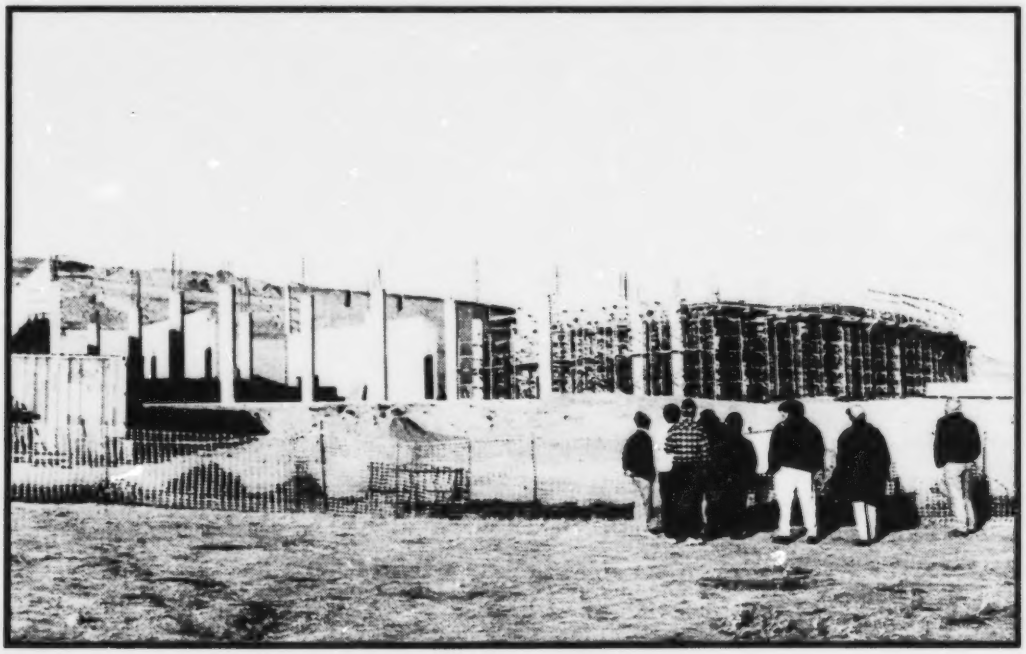
1999 – 2000

ANNUAL REPORT

Board of Directors Tours



Board members at The Forks, an historic gathering point at the confluence of the North and South Saskatchewan Rivers, some 45 kilometers east of Prince Albert, June 1999.



Board members touring site of the T-rex Discovery Center, under construction at Eastend, October, 1999.

Table of Contents

101-00951/

Board of Directors Tour 2

Letters of Transmittal 4

Board of Directors and Administrative Staff 5

Introduction 6

Mandate 6

Board of Directors 6

Funding 6

Summary of Achievements 6

Donations/Acquisitions 7

Grant Program/Project Funding

- Heritage Research and Resource Studies 8
- Heritage Conservation Projects 10
- Heritage Promotion and Education Projects 13
- Special Heritage Projects 13
- Heritage Property Trust Funds 14
- Heritage Publications 14
- Claybank Brick Plant 14

Foundation Properties 15

Financial Statements 17

Supplementary Financial Information (unaudited) 24

Letters of Transmittal

To Her Honour
The Honourable Dr. Lynda M. Haverstock
Lieutenant Governor of the Province of Saskatchewan
Government House
4607 Dewdney Avenue
Regina, Saskatchewan
S4P 3V7

Your Honour:

I have the honour to submit the Annual Report of the Saskatchewan Heritage Foundation for the year ending March 31, 2000.

Respectfully submitted,

Jack Hillson
Minister in Charge

To The Honourable Jack Hillson
Minister of Municipal Affairs, Culture and Housing
Room 315
Legislative Building
Regina, Saskatchewan
S4S 0B3

Dear Sir:

It is my pleasure to submit the Annual Report of the Saskatchewan Heritage Foundation for the year ending March 31, 2000.

Respectfully submitted,

Dr. J. William Brennan
Chairman

Saskatchewan Heritage Foundation
Board of Directors and Administrative Staff

Board of Directors:

Bill Hutchinson
Chairperson

Willard
Ahenakew

Dr. Bill Brennan

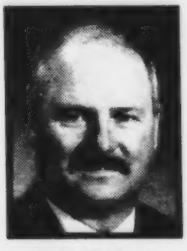
Sherry Farrell
Racette

Glenda James

Betty
McFarlane

Alan Smith

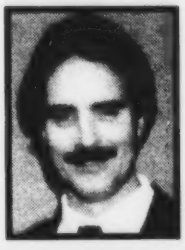
Kate Waygood



C.B. Wilson

Administrative Staff:

Joann M. Dnistransky
Chief Executive Officer



Garth Pugh
Manager

Glenn Fingler Grants
Administrator

Suzanne Pambrun
Financial Administrator

Introduction

The Saskatchewan Heritage Foundation was established in 1990 through an Act of the Provincial Legislature, and proclaimed on Heritage Day – February 18, 1991. The day-to-day operations of the Foundation are administered by the Heritage Unit of Saskatchewan Municipal Affairs, Culture and Housing.

Mandate

The principal mandate of the Heritage Foundation is to provide cost-shared financial support, through six different grant programs, to community-based groups and individuals who seek to conserve, restore, develop, interpret and promote Saskatchewan's diverse heritage resources. The Foundation is also mandated to acquire and manage real and moveable property in the name of the Crown, through purchase and issuance of tax credits to donors, and to accept donations of cash monies, property and other bequests.

Board of Directors

The affairs of the Foundation are directed by a board of private citizens, consisting of not less than seven and not more than fifteen persons, appointed by the Lieutenant Governor in Council and drawn from communities across the province. For the year under review, the Foundation Board complement dropped to seven from nine as six long-serving members left and four new people were appointed. Three Board members were re-appointed for a second term, including Dr. Bill Brennan of Regina, who succeeds Bill Hutchinson as Chairman.

Funding

Grants awarded by the Foundation in 1999-2000 were received through an allocation ($345,000) from the Province's general revenue fund. Also, some grant funds committed in previous years, but not claimed, were reallocated. A total of $405,000 was received from Parks Canada, for eligible costs dating back to 1996, respecting the redevelopment and interpretation of the Claybank Brick Plant National Historic Site, near Avonlea. This multi-year, cost-sharing agreement provides federal support through the National Cost Sharing Program for the restoration and public interpretation of nationally recognized sites and structures. In addition, a $5,000 grant was received from the Claybank Brick Plant Historical Society.

Summary of Achievements

As has been the case each year since 1991, a significant portion of the grant funds allocated in 1999-2000 were directed to the rehabilitation of historic structures, including St. John the Evangelist Ukrainian Catholic Church in Prud'homme, St. Michael's Ukrainian Orthodox Church near Wakaw, the former Farmers' Building in Rocanville, the Saskatchewan Wheat Pool elevator in Hepburn (converted to a museum of wheat), additional funding for the Bekevar Hungarian Presbyterian Church near Kipling, the former Shaunavon Hotel rehabilitation project, ongoing restoration work to the Superintendent's Residence at the Saskatoon Farm Park and Zoo, the former Land Titles Building in Moose Jaw (restaurant/art gallery conversion), the Frenchman Butte Museum, the former Guaranty Trust Building in Regina (condominium conversion), the restoration of the former residence of artist Ernest Luthi in Punnichy, St. Andrew's Anglican Church restoration on the Key First Nation northwest of Kamsack, and the rehabilitation of the former CP Railway Station in Moose Jaw.

Non-structural restoration projects included the Joyner's Store cash cable mechanism restoration in Moose Jaw (one of a small number of such systems still operating in North America), restoration of a former Saskatoon street railway car by the Saskatchewan Railroad Historical Association for display at their museum at Hawker, and the cleaning of the historic Treaty Four monument in Fort Qu'Appelle.

Archaeology projects receiving funding support this year included the Saskatchewan Archaeological Society's proposal to document, via aerial photography, pictographs (aboriginal rock paintings) in northern Saskatchewan to enhance public appreciation of this fragile heritage resource. Several master's theses, involving a study of known aboriginal rock art sites in southern Saskatchewan, the excavation/analysis of a bison kill site located within Wanuskewin Heritage Park, and a re-analysis of an artifact collection obtained from the Long Creek site in southeastern Saskatchewan in the 1950s, were approved for funding.

Other allocations provided support for a study of the Western Red Lily, Saskatchewan's floral emblem; research, from a First Nation's perspective, on historic sites and events in the Duck Lake area; continued development of the Pasquia Palaeontological Site tourism development project, near Arborfield; development of a self-guided walking tour of Gravelbourg; production and printing of a Regina Ethnic Cemetery Walking Tour booklet; development of an interactive and educational website, offering information on Saskatchewan archaeology for primary and secondary students; and assistance in the production of audio-visual tapes to enhance the marketing efforts of the Regina Plains Museum and the Saskatchewan History and Folklore Society.

In addition, several special projects were supported. A multi-phase study of extant wooden grain elevators, initiated in 1998, was completed. Phase one resulted in the basic inventorying of the approximately 850 wooden elevators remaining at that time. Phase two produced a more detailed listing of the 50 oldest remaining structures, and will lead to a short list of the most significant elevators that could be considered for provincial designation. As well, an additional allocation was approved to the Saskatchewan Indian Cultural Centre to assist with the reburial of aboriginal human remains, and associated grave goods, at the newly established Central Burial Site, near Saskatoon. A related initiative saw the Foundation assume responsibility for the management of a fund to be drawn upon for costs associated with the annual management of this special site.

Donations/Acquisitions

A number of significant donations were received this year in return for a tax consideration, and subsequently placed with the Royal Saskatchewan Museum for long term conservation and curation. Bill Burt of Old Lyme, Connecticut donated two framed natural history prints, the estate of the late Irene Spry provided an antique muzzle-loading shotgun and powder flask, and Mrs. Louise Coultas of Belleville, Ontario donated a beaded hide jacket of Cree origin. Also, the Foundation provided Mr. Howard Roloff of Victoria, British Columbia with a tax receipt for a cash reduction concerning the finalization of a donation of a rare Cree/Saulteaux cradleboard, originally from Saskatchewan. This supplemented a grant from the federal government's Moveable Cultural Property Grant program, and prevented this significant cultural artifact from being sold to an institution or private collector outside Saskatchewan.

During the year a total of $8,157.84 in cash donations was received and a number of individuals donated miscellaneous salvaged materials for use at the Claybank Brick Plant National Historic Site.

Cree/Saulteaux cradleboard donated by Howard Roloff, Victoria

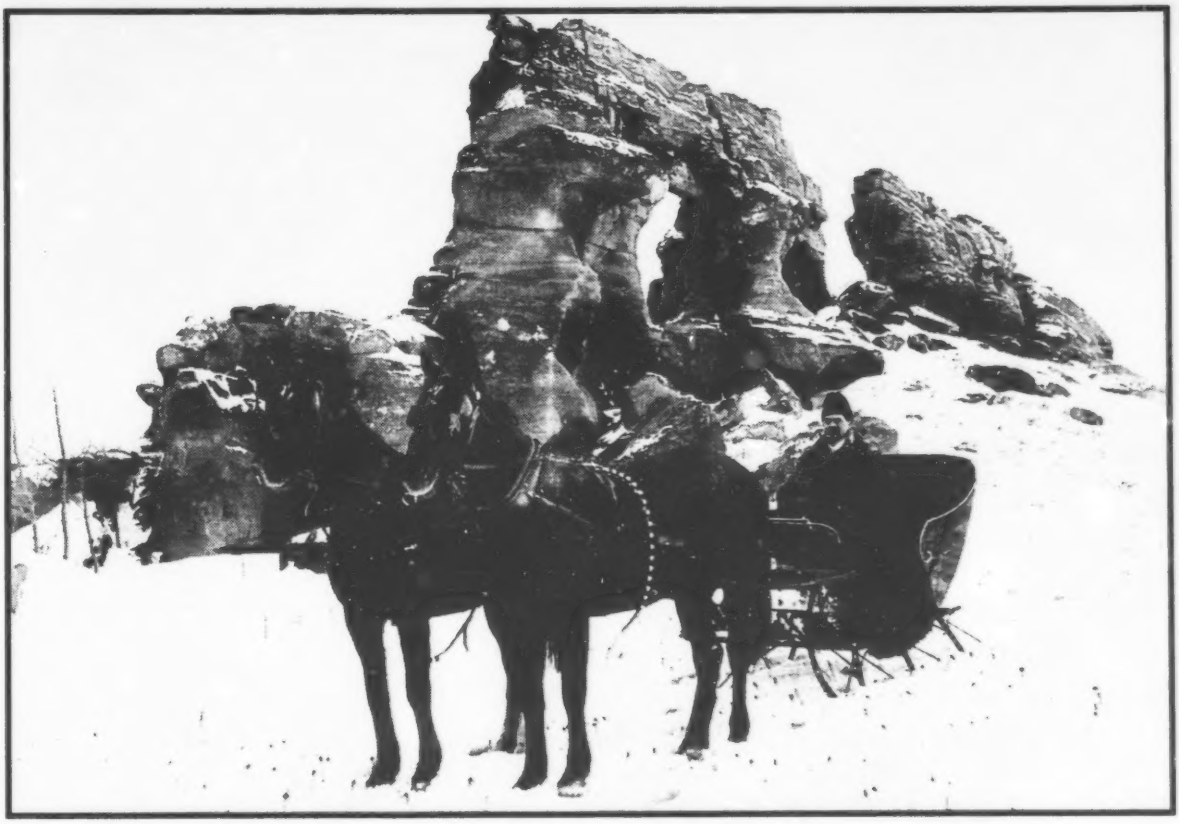
Grant Programs/Project Funding

Heritage Research and Resource Studies

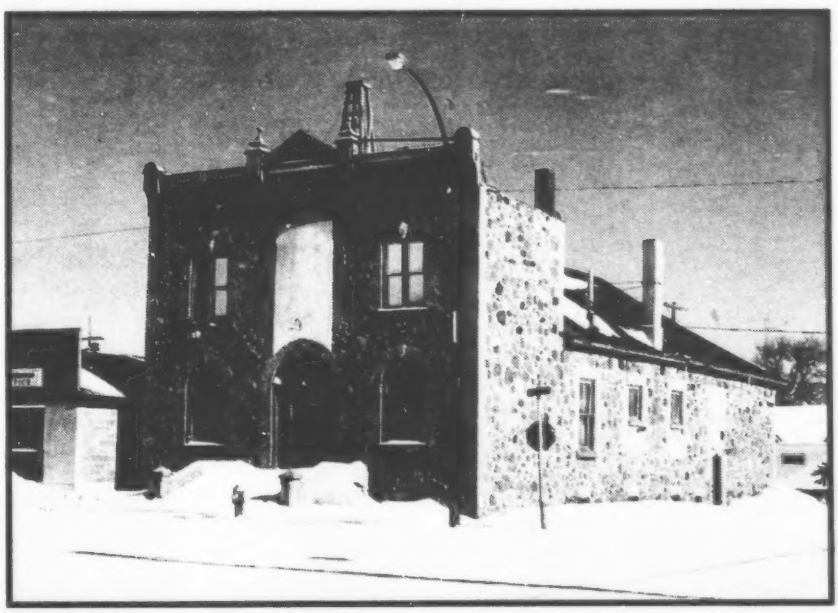
The program provides financial assistance for conducting inventories of, or undertaking in-depth research studies on, various aspects of Saskatchewan's heritage, particularly in the areas of archaeology, architecture, palaeontology, history and natural history. Assistance is also available to study heritage resources within a given geographic area or facility and to produce reports which outline various options for management of these resources.

Fifteen projects were approved this year.

Recipient	Project	Grant
Saskatchewan Archaeological Society, Saskatoon	Pictograph Site Aerial Survey	$ 1,000.00
Adrian Paton, South Saskatchewan Photo Museum, Arcola	South Saskatchewan Historic Photographs Inventory – Phase 4	$ 1,500.00
LaRonge Historical Society, LaRonge	Doerksen Bay (Brabant Lake) Archaeological Project	$ 5,000.00
Erinn Schneider, University of Saskatchewan, Saskatoon	Overview of Rock Art in Southern Saskatchewan – Master's Thesis	$ 1,000.00
Yvonne Elliott, University of Saskatchewan, Saskatoon	Meewasin Creek Site (FbNp-9) Research Master's Thesis	$ 1,000.00
Brad Novecosky, University of Saskatchewan, Saskatoon	Quill Lakes Archaeological Research – Master's Thesis	$ 2,000.00
Laureen Bryant, University of Saskatchewan, Saskatoon	Re-Evaluation of the Long Creek Site (DgMr-1) – Master's Thesis	$ 600.00
Kim Weinbender, University of Saskatchewan, Saskatoon	Spatial Patterning at Petite Ville (FdNm-15) Master's Thesis	$ 1,500.00
Anna Leighton and Bonnie Lawrence, Saskatoon	Western Red Lily Project – Phase 2	$ 3,000.00
Willow Cree Development Inc./ Beardy's Okemasis First Nation, Duck Lake	Duck Lake Area Tourism Business Development Plan Research	$10,000.00
Jeremy Leyden, University of Saskatchewan, Saskatoon	Palaeoenvironmental Change in the Saskatoon Region – Master's Thesis	$ 2,000.00
Cecil Hayward, Assiniboia	Stone Buildings Photo Inventory – Phase 5	$ 1,000.00
Royal Saskatchewan Museum Associates, Regina	Doerksen Bay (Brabant Lake) Archaeological Project – Phase 2 – Analysis	$ 3,000.00
University of Saskatchewan, c/o Cheryl Avery, Saskatoon	Saskatoon Light Infantry War Diaries Digitization Project	$ 2,000.00
Brad Novecosky and Peter Popkin, University of Saskatchewan, Saskatoon	Canid Bone Density Study	$ 500.00
TOTAL AWARDS		**$35,100.00**



Dr. Ross Davis of Estevan photographed at Roche Percee in 1902 (from the collection of Adrian Paton)



Town Hall, Whitewood (now demolished), from the stone building inventory of Cecil Hayward.

Heritage Conservation Projects

Heritage resources, from small objects and paper fragments to archaeological sites and large buildings, require specialized treatment to ensure their long-term conservation. This program provides financial assistance to conserve many different kinds of heritage resources, including artifacts, documents, photographs, film, buildings, structures, sites and heritage conservation districts.

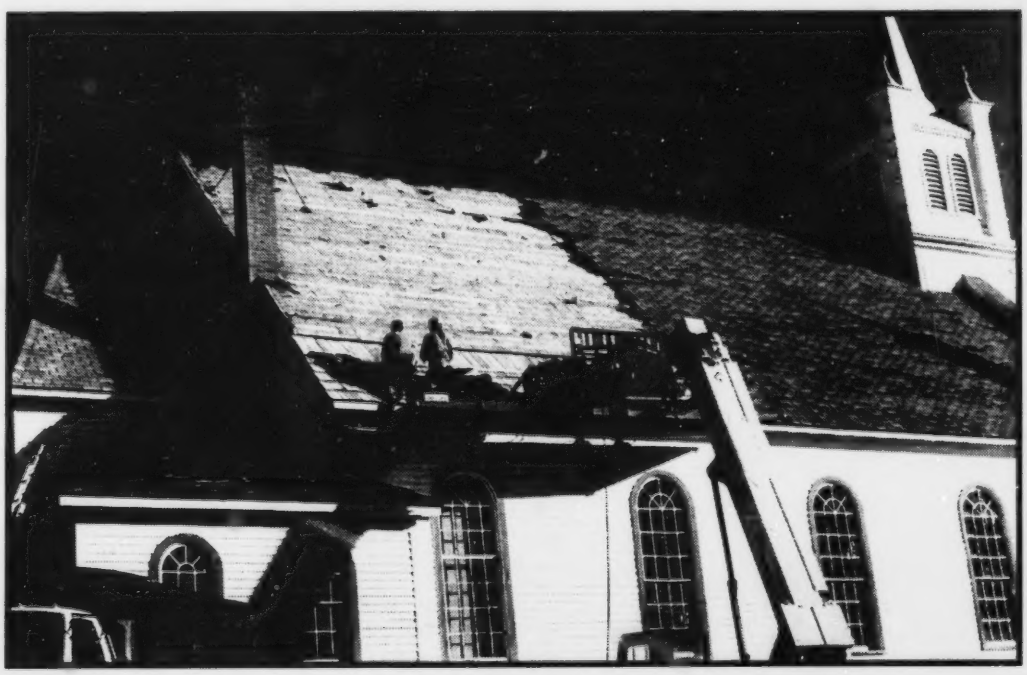
Thirty-nine projects were approved this year.

Recipient	Project	Grant
St. John the Evangelist Ukrainian Catholic Church, Prud'homme	St. John the Evangelist Church Restoration, Prud'homme	$ 2,000.00
St. Paul Lutheran Church, Yorkton	St. Paul Lutheran Church Restoration, Yorkton	$ 2,000.00
Ross Normand, Regina	Normand Homestead Residence Restoration, Sherwood RM	$ 5,000.00
Longlaketon United Church, Craven	Longlaketon Presbyterian/United Church Restoration, Longlaketon RM	$ 1,000.00
Holy Rosary Roman Catholic Church, Reward	Holy Rosary Church Reshingling Project, Grass Lake RM	$ 5,000.00
Myrna and Donald Green, Rocanville	Former Farmers Building Restoration - Phase 2, Rocanville	$ 2,000.00
Jason Hall, Regina	Former Perrett Residence Restoration, Regina	$ 5,000.00
Hepburn Museum of Wheat, Inc., Hepburn	Former Wheat Pool Elevator Restoration, Hepburn	$ 3,000.00
Hepburn District School Board, Hepburn	Hepburn School Restoration, Hepburn	$ 2,500.00
Sharon and David Zarry, Shaunavon	Former Shaunavon Hotel Restoration, Shaunavon	$ 5,000.00
Friends of the Forestry Farm House, Saskatoon	Forestry Farm Superintendent's Residence Restoration – Phases 2 to 4, Saskatoon	$10,000.00
Spalding United Church, Spalding	Spalding United Church Reshingling Project, Spalding	$ 1,000.00
Yvette Moore, Moose Jaw	Former Land Titles Building Restoration, Moose Jaw	$ 5,000.00
Susan Smith, Prairie Crocus Flowers and Gifts, Stoughton	Former Doull and Banbury Building/Bank of Ottawa Restoration, Stoughton	$ 2,000.00
Frenchman Butte Museum, Frenchman Butte	Former Big Hill School (Frenchman Butte Museum) Reshingling Project, Frenchman Butte	$ 2,500.00
Town of Fort Qu'Appelle, Fort Qu'Appelle	Treaty Four Monument Restoration, Fort Qu'Appelle	$ 1,500.00
St. Michael's Anglican Church, Quill Lake	St. Michael's Anglican Church Restoration Reshingling, Spalding RM	$ 1,000.00

St. Columba Anglican Church Moose Jaw	St. Columba Anglican Church Restoration, Marquis RM	$ 1,000.00
IBOB Properties Inc., Moose Jaw	Former Joyner's Store Cash Cable Mechanism Restoration, Moose Jaw	$ 5,000.00
596493 Saskatchewan Ltd./Nicor Commercial Property Services, Regina	Western/Guaranty Trust Building Restoration, Regina	$ 5,000.00
Arthur Gollnick, Regina	Gollnick Residence Restoration Project, Regina	$ 2,000.00
Town of Kerrobert, Kerrobert	Court House Entrance Steps Restoration, Kerrobert	$ 3,000.00
St. Ignatius Church, LeRoy	St. Ignatius Roman Catholic Church Restoration, Sinnett/LeRoy RM	$ 1,000.00
Holy Trinity Ukrainian Orthodox Church, Canora	Holy Trinity Ukrainian Orthodox Church Restoration, Canora	$ 4,000.00
Norrona Lutheran Church, Strasbourg	Norrona Lutheran Church Restoration, McKillop RM	$ 2,000.00
Assiniboia and District Historical Society, Assiniboia	Assiniboia Museum Photograph/Document Preservation, Assiniboia	$ 500.00
Dr. Ernest Luthi Heritage Home Inc., Punnichy	Luthi Residence Restoration, Punnichy	$ 3,000.00
Cathy and Zoltan Szekely, Regina	Eddy/Hampton House Apartments Restoration, Regina	$ 5,000.00
Tokaryk Associates Ltd., Eastend	Former Union Bank Roof Restoration, Eastend	$ 2,000.00
Brad Bakken, Shaunavon	Grand Hotel Restoration, Shaunavon	$ 2,000.00
Central Collegiate Institute, Moose Jaw	Central Collegiate Historic Photographs Preservation, Moose Jaw	$ 1,000.00
Sacred Heart of Mary Parish, Cowessess First Nation	Sacred Heart of Mary Rectory Restoration, Marieval	$ 1,500.00
Humboldt and District Museum and Gallery, Humboldt	Former Post Office – Sprinkler System Expansion, Humboldt	$ 5,000.00
Halcyonia "Save the School" Project, Langham	Halcyonia School Restoration, Great Bend RM	$ 2,000.00
St. Andrew's Church, Kamsack	St. Andrew's Anglican Church Restoration, Key First Nation	$ 15,000.00
Kaposvar Historical Society (1975) Ltd., Yarbo	Kaposvar Roman Catholic Church Roof Restoration, Fertile Belt RM	$ 13,000.00
Village of Wood Mountain, Wood Mountain	Former Ambassador/Wood Mountain School Reshingling, Wood Mountain	$ 5,000.00
Adam Selinger, Regina	Seed Farm Barn Restoration, Lumsden RM	$ 10,000.00
Rocom Management Ltd., Saskatoon	Canadian Pacific Railway Station Restoration, Moose Jaw	$ 20,000.00
TOTAL AWARDS		**$163,500.00**

Foundation Funded Projects in Progress

Pressure washing the exterior of the Moose Jaw Land Titles Building.



Reroofing of Holy Rosary Roman Catholic Church near Reward.

Heritage Promotion and Education Projects

Provides financial assistance for undertaking studies to promote heritage resources in a community or region, or to develop educational heritage programs. Projects in this category may also include the production of posters, brochures, walking/driving tour guides, audio/visual presentations, and conferences, seminars and workshops relating to Saskatchewan's history and prehistory.

Nine projects were approved this year.

Recipient	Project	Grant
Town of Gravelbourg, Gravelbourg	'Discover Historic Gravelbourg' Self Guided Walking Tour Brochure Project, Gravelbourg	$ 160.00
Blaine Lake Doukhobor Society, Blaine Lake	Doukhobor Centennial Celebrations Brochures/ Programs Production, Blaine Lake	$ 500.00
Regina Ethnic Pioneers Cemetery Walking Tour Inc., Regina	Regina Ethnic Cemetery Walking Tour Booklet Tour 2, Regina	$ 1,000.00
Saskatoon Archaeological Society, Saskatoon	'Online Archaeology' Interactive Educational Website Development Project, Saskatoon	$ 5,000.00
Regina Plains Museum, and the Saskatchewan History and Folklore Society, Regina	'Building Community' Audio-Visual Marketing Tours, Regina	$ 3,000.00
Regina Plains Museum, Regina	Regina Plains Museum Marketing Program, Regina	$ 2,000.00
Kiwanis Club of Saskatoon, Saskatoon	Kiwanis Memorial Park 'Path of History', Brochure, Saskatoon	$ 1,000.00
Deep South Pioneer Museum, Ogema	Pictorial Display of Pioneer Life in South Saskatchewan	$ 1,000.00
HELP International, Weyburn	Souris River Valley Public Education Centre	$ 4,000.00
TOTAL AWARDS		**$17,660.00**

Special Heritage Projects

To develop innovative ways of addressing key issues in heritage conservation in Saskatchewan, the Heritage Foundation is interested in supporting and partnering in projects that develop or experiment with new approaches, ideas or techniques. This program will enable the Foundation, in concert with other government agencies, non-profit organizations, municipalities and individuals to adopt a pro-active position on important issues relating to both the cultural and natural heritage of the province.

Two projects were approved this year.

Recipient	Project	Grant
Saskatchewan Indian Cultural Centre, Saskatoon	First Nations Remains Reinterment Project Phase 3	$20,000.00
Society historique de la Saskatchewan, Regina	Creation of Local Archives, St. Isidore de Bellevue	$ 3,000.00
TOTAL AWARDS		**$23,000.00**

Heritage Property Trust Funds

Provides financial assistance to owners of Municipal or Provincial Heritage Property designated under *The Heritage Property Act* to establish formal heritage trust or endowment funds. The interest earned on the trust principle will ensure future long term financial operation and maintenance of designated sites.

One project was considered this year.

Recipient	Project	Grant
Holy Trinity Ukrainian Orthodox Church, Saskatoon	Holy Trinity Ukrainian Orthodox Church Trust Fund, Smuts/Grant RM	$5,000.00

Heritage Publications

This program assists individuals and organizations in publishing new, well-documented material on the history, prehistory and heritage resources of Saskatchewan. The grant assists with printing costs, providing the proposal received the endorsement of the Canadian Plains Research Centre (CPRC), the Saskatchewan Indian Cultural Centre or other comparable institution. Manuscripts should be original and present new knowledge and/or interpretation of some aspect of Saskatchewan's heritage.

One project was considered this year.

Recipient	Project	Grant
Saskatchewan Archaeological Society, Saskatoon	Publication of Monographs of Saskatchewan Archaeology and Ethnology	$1,500.00

Claybank Brick Plant

Funds were identified to assist with the stabilization, restoration and management of this National Historic Site and Provincial Heritage Property owned by the Saskatchewan Heritage Foundation, and located near the Town of Avonlea.

Recipient	Project	Allocation
Claybank Brick Plant	Claybank Brick Plant Operation, Maintenance, Restoration and Interpretation, Rural Municipality of Elmsthorpe No. 100	
	Total Allocation $100,000.00	

Foundation Properties:

The former Claybank Brick Plant, located west of Avonlea, was acquired by the Heritage Foundation through donation in 1992. Officially designated as a National Historic Site in 1994, the Brick Plant was subsequently recognized as a Provincial Heritage Property in 1998. The Plant, which operated continuously from its construction in 1912-14 to closure in 1989, represents a unique aspect of Saskatchewan's industrial heritage. During its years of operation, Claybank produced both refractory (heat resistant) bricks utilized for various industrial purposes across North America, as well as a variety of face brick featured in the construction of many private homes and prominent public buildings in Saskatchewan, and across Canada.

April 9, 1999 marked a significant event in the development of the Claybank project. On that date, a multi-year National Cost Sharing Agreement was signed for $2 million in cost-shared funding assistance between the Heritage Foundation and Parks Canada. This agreement represents the largest federal government investment in a Saskatchewan site outside the Parks Canada system. By March 31, 2000 fully $451,000 had been claimed for eligible costs incurred dating back to 1996.

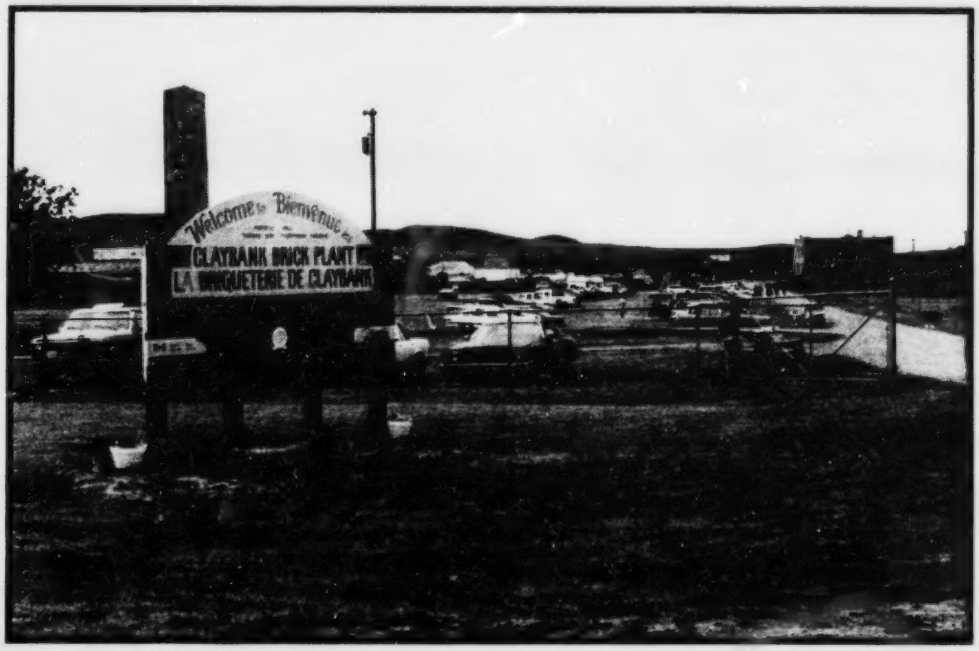
Significant restoration priorities included: stabilization and reroofing of the Clay Storage Shed; reroofing of the West Cottage, East Transfer Shed, Brick Cottage, X-Press Room and Goodman Cottage; continued drainage improvement; and interior cleaning, extensive window restoration and exterior brick repair to the Bunk House. Electrical upgrades were undertaken to the Bunk House and Goodman Cottage, and natural gas lines were installed to the Bunk House and the three east cottages. The restoration crew constructed a large "Welcome" sign at the main entrance which was then painted by well-known Avonlea artist Paul Geraghty. The sign has become a visual focal point for visitors and indicates the principal partners in the project.

The locally-based Friends group, the Claybank Brick Plant Historical Society, enjoyed another active year, organizing the annual Heritage Day which attracted some 600 people, relocating their office from the Brick Cottage to the Goodman Cottage, expanding the Gift Shop, revising the public tour information, providing tours each day throughout the summer and by appointment on other occasions, developing a visitor survey, and providing input into the drafting of a colourful new site brochure for release in 2000. As well, their fundraising efforts secured contributions of $185,000 (matching) from the Canada Millennium Fund and $5,000 from the South Saskatchewan Community Foundation. Two new projects initiated this year were the compilation of a register of former Claybank employees and residents, together with the creation of a binder of all known historic photographs relating to the Brick Plant.

Two consignments of bricks were received for storage at the Plant during the year: approximately 5,000 T-P Moka brick, originally manufactured at Claybank, from St. Radegond Roman Catholic Church in Lafleche, and a large quantity of face and filler brick from the demolition of the Broder Building in downtown Regina. Other donated materials included historical glass for window repair, and two metal flagpoles for placement at the main entrance. As well, a significant quantity of historical photographs, spanning six decades of life at the Brick Plant, were donated by families of former employees.

Other projects begun in the year include a series of videos with Cable Regina, an oral history initiative in partnership with Parks Canada to capture the memories of former employees and residents, and the construction of a scale site model by staff of the Regina PFRA office for public orientation and interpretation purposes. And, as in previous years, Parks Canada generously donated services of a number of technical specialists to investigate restoration options for the Bunk House, the structural stability of the kilns and stacks and the deterioration of the sub-surface, brick-lined waste heat tunnels.

Claybank Brick Plant



New "Welcome" sign unveiled on Heritage Day, June 1999.

Restoration crew members reroofing the West Transfer Shed.

SASKATCHEWAN HERITAGE FOUNDATION

FINANCIAL STATEMENTS

For the Year Ended March 31, 2000

Responsibility for Financial Statements

The accompanying Financial Statements have been prepared by management of the Saskatchewan Heritage Foundation. They have been prepared in accordance with generally accepted accounting principles in Canada, consistently applied, using management's best estimates and judgements where appropriate. Management is responsible for the reliability and integrity of the Financial Statements and other information contained in this Annual Report.

The Foundation's Board of Directors is responsible for overseeing the business affairs of the Heritage Foundation and has approved the Financial Statements for the year ending March 31, 2000.

Management maintains a system of internal controls to ensure the integrity of information that forms the basis of the Financial Statements. The internal controls provide reasonable assurance that transactions are executed in accordance with proper authorization, that assets are properly guarded against unauthorized use and that reliable records are maintained.

The Acting Provincial Auditor of Saskatchewan has audited the Financial Statements. His report to the Members of the Legislative Assembly, stating the scope of his examination and opinion on the Financial Statements, appears below.

Dr. J. William Brennan,
Chairman

Garth Pugh,
Manager

Regina, Saskatchewan
September 11, 2000

Auditor's Report

To the Members of the Legislative Assembly of Saskatchewan.

I have audited the statement of financial position of the Saskatchewan Heritage Foundation as at March 31, 2000 and the statements of operations and net assets, and cash flows for the year then ended. The Foundation's management is responsible for preparing these financial statements for Treasury Board's approval. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 2000 and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

Fred Wendel, CMA, CA
Acting Provincial Auditor

Regina, Saskatchewan
June 28, 2000

Statement 1

SASKATCHEWAN HERITAGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
As at March 31

	2000	1999
ASSETS		
Current assets:		
Cash	$325	$1,014
Due from General Revenue Fund (Note 3)	549,609	410,038
Due from Parks Canada	—	154,500
Accounts receivable	2,000	—
Advances	28,651	29,958
	$580,585	$595,510
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable	$9,961	$3,055
Net assets (Statement 2)	570,624	592,455
	$580,585	$595,510

Commitments (Note 4)

(See accompanying notes to the financial statements)

Statement 2

SASKATCHEWAN HERITAGE FOUNDATION
STATEMENT OF OPERATIONS AND NET ASSETS
For the Year Ended March 31

	2000		1999
	Budget (Note 7)	Actual	Actual
Revenues:			
Department of Municipal Affairs, Culture and Housing – General Revenue Fund	$345,000	$352,500	$345,000
Parks Canada (Note 5)	171,520	251,000	154,500
Canada-Saskatchewan Infrastructure Works Program	—	—	33,000
Interest (Note 3)	23,649	24,809	23,231
Other	1,000	13,338	5,000
	541,169	641,647	560,731
Expenses:			
Heritage properties:			
Claybank Brick Plant (Note 5)	430,968	427,790	236,801
Other	274,500	202,451	349,067
Board travel and honorariums	17,967	15,222	16,034
Printing	6,862	6,570	6,222
Other	8,702	11,445	7,727
	738,999	663,478	615,851
Deficit for the year	$197,830	21,831	55,120
Net assets, beginning of year		592,455	647,575
Net assets, end of year – to Statement 1		$570,624	$592,455

(See accompanying notes to the financial statements)

SASKATCHEWAN HERITAGE FOUNDATION
STATEMENT OF CASH FLOWS
For the Year Ended March 31

	2000	1999
Cash flows from operating activities:		
Cash received from General Revenue Fund	$352,500	$378,000
Cash received from federal government	405,500	—
Interest received	24,809	23,231
Cash received from general contributors	11,338	5,000
Cash paid to recipients of heritage property funding	(201,144)	(286,310)
Cash paid to suppliers	(454,121)	(288,487)
Net increase/ (decrease) in cash	138,882	(168,566)
Cash, beginning of year	411,052	579,618
Cash, end of year	$549,934	$411,052
Cash consists of:		
Cash	$325	$1,014
Due from General Revenue Fund	549,609	410,038
	$549,934	$411,052

(see accompanying notes to the financial statements)

SASKATCHEWAN HERITAGE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2000

1. Authority

The Saskatchewan Heritage Foundation was established under the authority of *The Saskatchewan Heritage Foundation Act* effective February 18, 1991. The Foundation works in close consultation with the Heritage Unit of the Department of Municipal Affairs, Culture and Housing and provides financial support for community-based heritage projects which conserve, restore, develop and interpret Saskatchewan's rich heritage resources.

The Foundation is managed by the Saskatchewan Heritage Foundation Board.

2. Significant Accounting Policies

The financial statements are prepared in accordance with generally accepted accounting principles. The following policies are considered significant:

a) Heritage Properties
The cost incurred to restore and develop the Claybank Brick Plant is expensed in the year the services are rendered and/or goods received.

Other heritage projects that the Foundation funds are recorded as an expense when recipients incur eligible expenses for projects approved by the Foundation Board.

Donated heritage properties, materials and services are not recorded.

b) Grant Revenue
Grants are recognized when approved and eligibility criteria, if any, have been met.

c) Advances
The Foundation records amounts paid to recipients of funding for heritage properties, before all eligible expenses have been made, as advances.

d) Cash
Cash consists of balances with the bank and cash on hand.

3. Due From General Revenue Fund

The Foundation's bank accounts are included in the Consolidated Offset Bank Concentration (COBC) arrangement for the Government of Saskatchewan.

The Foundation's earned interest is calculated and paid by the General Revenue Fund on a quarterly basis to the Foundation's bank accounts using the Government's thirty day borrowing rate and the Foundation's average daily bank account balance. The Government's average thirty day borrowing rate for 1999/00 is 4.79% (1998/99 – 5.04%).

4. Commitments

The Foundation has multi-year grant commitments at year end totalling $364,609 (1999 – $359,841). The Foundation Board has approved these heritage projects but no monies have been paid or eligible expenses incurred.

5. Heritage Properties

The Claybank Brick Plant was donated to the Foundation in 1992. In 1994, the plant was designated as a National Historic Site. During the year, the Foundation incurred restoration and development costs of $427,790 (1999 – $236,801). The Claybank Brick Plant Historical Society donates material and services to the Foundation to achieve the common goal of developing the Brick Plant as a tourist attraction. The Foundation has entered into an agreement with Parks Canada that provides for Federal Government contributions towards the cost of restoration of this National Historic Site. During the year, the Foundation recognized $251,000 (1999 – $154,500) as revenue, pursuant to this agreement.

6. Financial Instruments

The Foundation's financial instruments include cash, due from General Revenue Fund, due from Parks Canada, accounts receivable, and accounts payable. The fair value of these instruments approximates carrying value due to the immediate or short-term maturity.

7. Budget

The Saskatchewan Heritage Foundation Board approved the 1999/00 budget.

8. Related Party Transactions

Included in these financial statements are transactions with various Saskatchewan Crown corporations, departments, agencies and boards related to the Foundation by virtue of common control by the Government of Saskatchewan.

Routine operating transactions with related parties are recorded at rates charged by those organizations and are settled on normal trade terms. Routine related party transactions included expenses of $38,831 (1999 – $21,356) and accounts payable of $0 (1999 – $665).

The Foundation pays Saskatchewan Education and Health tax to the Saskatchewan Department of Finance on all its taxable purchases. Taxes paid are recorded as part of the cost of those purchases.

In accordance with established government practice, the Foundation has not been charged with certain administrative and occupancy costs and no provision for such costs is reflected in these statements. These costs are borne by the Department of Municipal Affairs, Culture and Housing from monies appropriated by the Legislature for such purposes.

Other transactions with related parties and amounts due to or from them are described separately in the financial statements and notes.

Supplementary Financial Information (unaudited)

Personal Services

Listed are individuals who received payments for salaries, wages, honouriums, etc., which total $2,500.00 or more.

Bill Hutchinson	$ 2,639.70
Payees under $2,500.00	63,442.40
	$66,082.10

Transfers

Listed are transfers to recipients who received $5,000.00 or more.

University of Saskatchewan	$ 8,775.00
RM of Willowdale	7,500.00
Meewasin Valley Authority	5,000.00
Sask. Indian Cultural Centre	11,255.30
McKay Historical Society	15,000.00
Anna Leighton, Saskatoon	5,962.99
Town of Gravelbourg	5,244.27
Friends of Broadway Theatre, Inc.	6,396.46
Town of Kipling	10,000.00
Town of Luseland	5,000.00
Regina East School Division	5,000.00
Dawn and Len Vandale	5,000.00
Town of Shaunavon	10,000.00
Jason Hall	5,000.00
Normand Ross	5,000.00
Village of Elbow	5,000.00
Holy Rosary Shrine Roman Catholic Church	5,000.00
Rocom Management Ltd.	10,000.00
Payees under $5,000.00	37,716.86
	$167,850.88

Supplier Payments

Listed are payees who received $20,000.00 or more for the provision of goods and services, including office supplies, communications, contracts and equipment.

BCF Shake Mill Ltd.	$ 24,557.50
Fundamental Fundraising	33,713.74
Westrum Lumber	30,149.62
Jardine Construction	197,315.35
The Algis Corporation	29,996.18
Payees under $20,000.00	96,412.10
	$412,144.49

Photo Credits:

Front Cover:	top left - Frank Korvemaker, Heritage Unit, Saskatchewan Municipal Affairs, Culture and Housing (MACH), Regina top right – ibid bottom – ibid
Page 2	top – Garth Pugh, Saskatchewan Heritage Foundation (SHF), Regina bottom – ibid
Page 7	Royal Saskatchewan Museum, Regina
Page 9	top – from the collection of Adrian Paton, Arcola bottom – Frank Korvemaker, Heritage Unit, MACH, Regina
Page 12	top – Frank Korvemaker, Heritage Unit, MACH, Regina bottom – Holy Rosary Parish (August Weinkauf)
Page 16	top – Frank Korvemaker, Heritage Unit, MACH, Regina bottom – Bill Jardine, Jardine Construction Ltd., Indian Head

For further information contact:

Saskatchewan Heritage Foundation
430 – 1855 Victoria Avenue
Regina, Saskatchewan
S4P 3V7

Foundation Manager:	**Garth Pugh**	Telephone: E-Mail:	(306) 787-4188 **gpugh@mach.gov.sk.ca**
A/Grants Administrator:	**Suzanne Pambrun**	Telephone: E-mail:	(306) 787-2105 **spambrun@mach.gov.sk.ca**
		Fax:	(306) 787-0069